

TICKET PAYEE NAME
 BATCH INVOICE CHECK OR TR COST CNTR ACCT MJO DATE 07/21/57
 NO DATE CR MEMO NO VENDOR NO CODE

28 07 15 7	18870	7187	506	50	254000	12501	5043	1	50.00
28 07 17 7	59	8214	352	55	254000	12501	5043	1	16.57

66.57 *

66.57 **

31 07 16 7	250707	7227	26	50	254000	12501	5043	03 1	61.20-
31 07 16 7	250708	7227	26	50	254000	12501	5043	03 1	30.60-
31 07 16 7	250729	7227	26	50	254000	12501	5043	03 1	82.71-
31 07 16 7	250730	7227	26	50	254000	12501	5043	03 1	156.33-
31 07 16 7	250731	7227	26	50	254000	12501	5043	03 1	30.60-
31 07 16 7	930388A	7227	26	50	254000	12501	5043	03 1	1.161.54
31 07 16 7	930388B	7227	26	50	254000	12501	5043	03 1	244.80

1.0044.90 *

1.0044.90 **

Total

*1.111.47 ***